

City of Huntsville  
**Summary Balance Sheet**  
Through Date: 5/31/2010

Account			Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds				
Fund Type:	2	Enterprise Funds				
Fund:	220	Water Fund				
			----- Assets -----			
Total Assets			\$39,562,803.77	\$40,054,188.24	(\$491,384.47)	(1.00%)
			----- Liabilities -----			
Total Liabilities			\$12,294,119.96	\$12,652,454.29	(\$358,334.33)	(3.00%)
			----- Fund Equity -----			
Total Fund Equity			\$28,152,799.80	\$28,152,799.80	\$0.00	0.00%
P/Y Fund Equity Adjustment			\$751,065.85			
Fund Revenues:			(\$6,661,688.37)			
Fund Expenses:			\$6,794,738.51			
Liability and Fund Equity Total:			\$39,562,803.77	\$40,805,254.09	(\$1,242,450.32)	(3.00%)
<b>Fund Totals:</b>		<b>Water Fund</b>	<b>\$0.00</b>	<b>(\$751,065.85)</b>	<b>\$751,065.85</b>	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Enterprise Funds			
Fund:	221	Wastewater Fund			
<b>Assets</b>					
Total Assets		\$40,884,132.72	\$40,506,886.11	\$377,246.61	1.00%
<b>Liabilities</b>					
Total Liabilities		\$13,919,444.28	\$13,955,216.99	(\$35,772.71)	0.00%
<b>Fund Equity</b>					
Total Fund Equity		\$27,527,752.43	\$27,527,752.43	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$976,083.31			
Fund Revenues:		(\$5,495,724.70)			
Fund Expenses:		\$5,082,705.38			
Liability and Fund Equity Total:		\$40,884,132.72	\$41,482,969.42	(\$598,836.70)	(1.00%)
<b>Fund Totals:</b>	<b>Wastewater Fund</b>	<b>\$0.00</b>	<b>(\$976,083.31)</b>	<b>\$976,083.31</b>	

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Fund Category:	1	Proprietary Funds			
Fund Type:	2	Enterprise Funds			
Fund:	224	Solid Waste Fund			
<b>Assets</b>					
Total Assets		\$3,055,151.47	\$2,855,578.46	\$199,573.01	7.00%
<b>Liabilities</b>					
Total Liabilities		\$733,399.99	\$567,850.79	\$165,549.20	29.00%
<b>Fund Equity</b>					
Total Fund Equity		\$1,994,313.85	\$1,994,313.85	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$293,413.82)			
Fund Revenues:		(\$2,842,463.26)			
Fund Expenses:		\$2,808,439.45			
Liability and Fund Equity Total:		\$3,055,151.47	\$2,562,164.64	\$492,986.83	19.00%
<b>Fund Totals:</b>	<b>Solid Waste Fund</b>	<b>\$0.00</b>	<b>\$293,413.82</b>	<b>(\$293,413.82)</b>	
<b>Fund Type Totals:</b>	<b>Enterprise Funds</b>	<b>\$0.00</b>	<b>(\$1,433,735.34)</b>	<b>\$1,433,735.34</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	302	Medical Insurance Fund			
		----- Assets -----			
Total Assets		\$3,077,090.29	\$2,012,682.22	\$1,064,408.07	53.00%
		----- Liabilities -----			
Total Liabilities		\$85,049.00	\$85,049.00	\$0.00	0.00%
		----- Fund Equity -----			
Total Fund Equity		\$1,055,097.59	\$1,055,097.59	\$0.00	0.00%
P/Y Fund Equity Adjustment		(\$872,535.63)			
Fund Revenues:		(\$2,678,996.48)			
Fund Expenses:		\$1,614,588.41			
Liability and Fund Equity Total:		\$3,077,090.29	\$1,140,146.59	\$1,936,943.70	170.00%
<b>Fund Totals:</b>	<b>Medical Insurance Fund</b>	<b>\$0.00</b>	<b>\$872,535.63</b>	<b>(\$872,535.63)</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	306	Capital Equipment Fund			
		----- Assets -----			
Total Assets		\$5,299,348.77	\$5,323,239.37	(\$23,890.60)	0.00%
		----- Liabilities -----			
Total Liabilities		\$807,151.85	\$998,955.41	(\$191,803.56)	(19.00%)
		----- Fund Equity -----			
Total Fund Equity		\$4,324,283.96	\$4,324,283.96	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$853,644.44)			
Fund Expenses:		\$685,731.48			
Liability and Fund Equity Total:		\$5,299,348.77	\$5,323,239.37	(\$23,890.60)	0.00%
<b>Fund Totals:</b>	<b>Capital Equipment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1	Proprietary Funds			
Fund Type:	2	Internal Service Funds			
Fund:	309	Computer Equip. Replacement Fund			
		----- Assets -----			
Total Assets		\$910,307.51	\$769,793.14	\$140,514.37	18.00%
		----- Fund Equity -----			
Total Fund Equity		\$769,793.14	\$769,793.14	\$0.00	0.00%
P/Y Fund Equity Adjustment		\$0.00			
Fund Revenues:		(\$290,247.13)			
Fund Expenses:		\$149,732.76			
Liability and Fund Equity Total:		\$910,307.51	\$769,793.14	\$140,514.37	18.00%
<b>Fund Totals:</b>	<b>Computer Equip. Replacement Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Type Totals:</b>	<b>Internal Service Funds</b>	<b>\$0.00</b>	<b>\$872,535.63</b>	<b>(\$872,535.63)</b>	

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# Summary Balance Sheet

Through Date: 5/31/2010

Account		Current Y-T-D Balance	Prior Year Balance	Net Change	Change Percentage
Fund Category:	1 Proprietary Funds				
Fund Category Totals:	Proprietary Funds	\$0.00	(\$561,199.71)	\$561,199.71	
Grand Totals:		\$0.00	(\$561,199.71)	\$561,199.71	